



CALIFORNIA High-Speed Rail Authority

California High-Speed Rail Authority Board of Directors

Finance and Audit Committee Meeting

November 18, 2014

8:00am to 9:00am

Sacramento County Board of Supervisors Chambers

700 H Street

Sacramento, CA

Agenda

- October Meeting Minutes – draft
- Action Items from previous Finance and Audit Committee Meeting
- Financial Reports
 - Accounts Payable Aging Report
 - Cash Management Report
 - Summary of YTD Budget & Expenditures
 - Executive Budget Summary
 - Capital Outlay Budget Summary
 - Total Project Expenditures with Forecasts
 - Contracts & Expenditures Report
 - Projects & Initiatives Report
 - Summary of Financial Reports
- Audits
 - First Quarter Status Report
- CP1 Project Update
 - CP1 Monthly Status Report
 - CP1 Performance Metrics
 - Caltrans SR 99 Project Monthly Status
 - ROW Project Summary
- Current Issues